

CAPITAL PROJECTS UPDATE - INFRASTRUCTURE 3rd Quarter FY 2015-16										Project Milestone Phase Completion Percentage for 15/16 FY									
WBS No.	Project Title/Description	Funding Appropriate d in Prior Years	Funding Appropriated In Current Year	Total Funding Appropriated	Total Amount of Funding Expended	% Budget Expended	Project Budgeted through: Design, Construction, or Other	Funding Source	Estimated Project Milestone Phase Completed at 06/30/16										
PRELIMINARY ENGINEERING										0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%
	300150	Main Street Interchange, Templeton - Operational Improvements	226,089	483,514	709,603	230,602	32%	Partial Design	RSHA, Templeton RIF Area C	Project Execution Plan Complete									
	300364	San Luis Bay Drive Interchange - Operational Improvements	1,218	84,414	85,632	1,218	1%	Env Document	Avila RIF	Scope Defined									
	300434	Huasna Road at Huasna River - Bridge Replacement	671	-329	342	671	196%	Partial PE	Road Fund	Scope Defined									
	300506	Avila Beach Drive Interchange - Operational Improvements	1,902	328,098	330,000	5,794	2%	Env Permitting	STIP, Avila RIF	Project Execution Plan Complete									
	300521	Nacimiento Lake Drive San Marcos to Chimney Rock Road - Intersection Realignment	0	20,000	20,000	18,747	94%	Preliminary Eng	Nacimiento RIF	Scope Defined									
	300542	Repair and improvements to V-Ditch at spillway at Lopez Dam (FCZ3)	0	25,000	25,000	501	2%	Preliminary Eng	Outside Agencies	Scope Defined									
	300545	Country Club - Replace liners in wastewater sediment ponds (CSA18)	0	100,000	100,000	120	0%	Construction	CSA 18 Reserves	Project Execution Plan Complete									
	300549	Cayucos - Water system improvements on Studio Drive side streets (CSA10AW)	0	15,000	15,000	463	3%	Preliminary Eng	CSA 10AW Reserves	Scope Defined									
	300554	Avila Beach Drive at San Miguel Street - Traffic Signal	0	60,000	60,000	673	1%	Utility Coordination	Avila RIF	Project Execution Plan Complete	This project has been cancelled.								
	300556	Jack Creek Road at Paso Robles Creek - Bridge Replacement	0	1,000,000	1,000,000	9,202	1%	Design	Fed Toll Credits, Fed HBP, Road Fund	Project Execution Plan Complete									
	300557	Toro Creek Road at Toro Creek - Bridge Replacement	0	486,000	486,000	1,062	0%	Env Permitting	Fed Toll Credits, Fed HBP, Road Fund	Project Execution Plan Complete									
ENVIRONMENTAL DOCUMENT																			
	300140	South Oakglen Operations Study - Operational Improvements	37,055	117,590	154,645	38,127	25%	Partial Env Doc	Road Fund (Developer Deposit)	Project Footprint Defined									
	300147	Tefft Street and US 101 - Ramp Relocation	262,823	54,770	317,593	263,043	83%	Partial Env Doc	USHA, Nipomo 1&2 RIF	Project Footprint Defined									
	300321	Los Berros/Thompson Avenue Interchange - Operational Improvements	112,262	242,365	354,627	112,402	32%	Partial Env Doc	SLPP, Nipomo 2 RIF	Project Footprint Defined									
	300372	Halcyon Road at Route 1, Phase 1 - Intersection Realignment	119,434	75,000	194,434	121,612	63%	Design	Nipomo 2 RIF	Field Studies Completed									
	300384	Los Berros Road at Dale Avenue - Left Turn Lane	85,899	37,822	123,721	86,781	70%	Env Permitting	Nipomo 2 RIF	Final Env Document									
	300526	Front Street between 4th and 19th, Oceano - Community Enhancement/Safety Improvement	19,251	200,749	220,000	77,943	35%	Partial Design	STIP, USHA	Draft Env Document									
	300552	Santa Rosa Creek slope stabilization - Slope Failure	0	175,000	175,000	36,508	21%	Env Document	Road Fund	Project Footprint Defined									
ENVIRONMENTAL PERMITTING																			
	300477	Arroyo Grande Creek Waterway Management Program Alternative 3a Project (FCZ1)	464,984	930,516	1,395,500	536,705	38%	Ready to Advertise	FCZ Gen Temp Loan	Permits Received									
	300478	Arroyo Grande Creek Waterway Management Program Modified 3c Project (FCZ1)	173,187	179,813	353,000	175,120	50%	Ready to Advertise	FCZ Gen Temp Loan	Permits Received									
DESIGN																			
	300279	Cayucos - New Storage Tanks Project (CSA10AW)	309,289	60,000	369,289	520,105	141%	Preliminary Eng	Water Sales Revenue	30% Plans, Specs & Estimates									
	300382	River Grover Drive at Estrella River - Bridge Rehabilitation	340,797	515,605	856,402	502,371	59%	Partial Design	Fed Toll Credits, Fed HBP, Road Fund	30% Plans, Specs & Estimates									
	300387	Geneseo Road at Huerhuero Creek - Bridge Replacement	448,736	548,820	997,556	542,590	54%	Partial Right of Way	Fed HBP, Road Fund	90% Plans, Specs & Estimates									
	300430	Air Park Drive at Oceano Lagoon - Bridge Replacement	421,525	439,755	861,280	532,124	62%	Ready to Advertise	Fed HBP, Road Fund	60% Plans, Specs & Estimates									
	300439	El Camino Real at Santa Margarita Creek - Bridge Replacement	456,024	466,975	922,999	693,261	75%	Partial Design	Fed HBP, Road Fund	60% Plans, Specs & Estimates									
	300452	Lopez Drive Bridge No. 2 at Lake Lopez - Bridge Seismic Retrofit	582,535	1,003,466	1,586,001	657,946	41%	Design	Fed HBP, Road Fund	30% Plans, Specs & Estimates									
	300455	South Bay Boulevard Bridge over Los Osos Creek - Bridge Replacement	389,660	1,060,358	1,450,018	580,572	40%	Design	Fed HBP, Road Fund	30% Plans, Specs & Estimates									

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300456	Avila Beach Drive at San Luis Obispo Creek - Bridge Seismic Retrofit	336,652	548,347	884,999	501,190	57%	Partial Design	Fed HBP, RSHA, Road Fund	60% Plans, Specs & Estimates										
300514	Jack Creek Road Bridge on Dover Canyon Road - Bridge Replacement	29,715	659,285	689,000	39,035	6%	Design	Fed HBP, Road Fund	30% Plans, Specs & Estimates										
300543	Parking lot resurfacing at Lopez Water Treatment Plant (FCZ3)	0	81,500	81,500	884	1%	Construction	Outside Agencies	90% Plans, Specs & Estimates										
300553	See Canyon Road Slipout #2 - Slope Failure	0	200,000	200,000	895	0%	Construction	Road Fund	90% Plans, Specs & Estimates										
320071	Los Osos Landfill - Groundwater Contamination Corrective Action, Pump and Treat Remediation Project	224,126	108,977	333,103	290,144	87%	Partial Construction	Designation, Facility Planning Reserves	30% Plans, Specs & Estimates										
320072	County Operations Center - Kansas and Oklahoma Avenue waterline improvements	55,704	764,396	820,100	99,569	12%	Construction	General Fund	Final Plans, Specs & Estimates										
RIGHT OF WAY																			
300485	San Juan Creek Pedestrian Bridge, East Centre Street east of 5th Street - Pedestrian Improvements	300,565	1,706,264	2,006,829	319,714	16%	Construction	Fed Toll Credits, Fed HBP, USHA, Fed Aid, Road Fund	Acquisitions Complete										
READY TO ADVERTISE																			
300348	Nacimiento Lake Drive at Adelaida Road - Left Turn Lanes	165,115	455,406	620,521	237,245	38%	Ready to Advertise	Dev Proj Contrib, STIP, Nacimiento RIF, Road Fund	Ready to Advertise										
300432	Klau Creek Bridge on Cypress Mountain Drive - Bridge Replacement	586,945	1,799,880	2,386,825	736,159	31%	Construction	Fed Toll Credits, Fed HBP, Road Fund	Contract Award										
300465	Highway 1 and 13th Street, Oceano - Drainage Improvements	521,706	2,044,289	2,565,995	685,392	27%	Construction	CDBG, Caltrans Minor A, State Hwy Account, RSHA	Ready to Advertise										
CONSTRUCTION																			
300385	Tar Spring Creek Bridge on Branch Mill Road - Bridge Replacement	1,472,089	2,672,884	4,144,973	3,513,559	85%	Construction	Fed Toll Credits, Fed HBP, Road Fund	Construction Complete										
300393	Main Street North of 1st Street, Templeton - Drainage Improvements	93,689	125,011	218,700	99,257	45%	Construction	USHA, Road Fund	Construction Complete										
300448	Los Osos Wastewater Project	147,292,213	34,833,461	182,125,674	165,696,457	91%	Construction	Loans/Grants	Construction										
300451	Oak Shores Track 2162 - Phase 1 Bond Claim Work	71,141	288,635	359,776	72,735	20%	Construction	Bond Settlement	30% Construction										
300463	Shandon - State Water Turnout Project (CSA16W)	44,781	451,479	496,260	94,240	19%	Construction	CSA 16 Reserves	60% Construction										
300464	Price Canyon Road Phase II - Road Widening	618,929	5,820,071	6,439,000	843,944	13%	Construction	STIP, CMAQ, RSHA	30% Construction										
300470	Mission Street, San Miguel Gateway and Pedestrian Improvements - Community Enhancement	329,192	553,758	882,950	859,517	97%	Construction	RSTP, Road Fund	Construction Complete										
300483	Nipomo - Install Supervisory Control and Data Acquisition (SCADA) System for two lift stations (CSA1)	80,159	29,840	109,999	104,155	95%	Construction	CSA 1 Reserves	Construction Complete										
300489	River Road from Magdalena to Mission Lane - Road Widening	329,508	1,075,492	1,405,000	1,234,421	88%	Construction	HSIP, Road Fund	30% Construction										
300490	Buckley Road from Thread Lane to Buttonwood - Two Way Left Turn Lane	444,532	969,468	1,414,000	474,815	34%	Construction	HSIP, Road Fund	30% Construction										
300500	Lopez Turnouts Supervisory Control and Data Acquisition (SCADA) System (FCZ3)	105,461	309,539	415,000	294,678	71%	Construction	Outside Agencies	Construction Complete										
300503	6th Membrane Filtration Rack Addition at Lopez Water Treatment Plant (FCZ3)	666,054	291,946	958,000	816,972	85%	Construction	Outside Agencies	Construction Complete										
300508	Countywide Centerline Rumble Strips - Safety Improvements	33,321	1,580,012	1,613,333	81,069	5%	Construction	HSIP, Road Fund	30% Construction										
300510	Willow Road Intersection at Pomeroy Road - Traffic Signal	52,776	430,075	482,851	74,788	15%	Construction	CMAQ, Pomeroy RIF, Road Fund	60% Construction										
300519	Los Osos - Asphalt Concrete Overlay 2014-15	391,783	3,283,204	3,674,987	2,358,065	64%	Construction	Road Fund	Construction Complete										
300522	K Street Park-n-Ride Expansion, San Miguel - Facility Expansion	46,788	17,112	63,900	46,788	73%	Construction	RSHA	Construction Complete										
300524	Thompson Avenue Intersection at Titan Way - Traffic Signal	76,339	390,661	467,000	105,252	23%	Construction	USHA, Road Fund	60% Construction										
300525	ADA Ramp Construction 14-15	139,446	131,730	271,176	238,663	88%	Construction	Road Fund	Construction Complete										
300527	Eton Road, Cambria - Pedestrian Improvements	12,719	77,281	90,000	39,989	44%	Construction	USHA, Road Fund	Construction Complete										

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	300536	CSA 23/Atascadero Mutual Water Co/Garden Farm Community Water District Intertie Project (FCZG)	316,757	3,375,132	3,691,889	1,745,168	47%	Construction	Grant Funds	Construction Complete										
	300539	Replace variable frequency drives at Lopez Water Treatment Plant (FCZ3)	0	45,000	45,000	388	1%	Construction	Outside Agencies	Notice to Proceed										
	300540	Replace and update power monitor equipment at Lopez Water Treatment Plant (FCZ3)	0	30,000	30,000	775	3%	Construction	Outside Agencies	Notice to Proceed										
	300541	Replace and update programmable logic controller equipment at Lopez Water Treatment Plant (FCZ3)	0	25,000	25,000	0	0%	Construction	Outside Agencies	Notice to Proceed	This project is no longer a capital project.									
	300546	Cayucos - Safety upgrades to clearwater tank (CSA10WTF)	0	20,000	20,000	13,989	70%	Construction	CSA 10WTF Reserves	30% Construction										
	300550	Nipomo - Asphalt Concrete Overlay 2015-16	0	3,268,023	3,268,023	1,633,702	50%	Construction	Road Fund	Construction Complete										
	300551	Various Road Reconstruction, Los Osos - Operational Improvements	0	891,000	891,000	0	0%	Construction	Road Fund	Construction Complete										
	300555	ADA Ramp Construction 2015-16	0	60,000	60,000	2,374	4%	Construction	Road Fund	Construction Complete										
	535R155712	Salinas Booster Station - Relocation and interior remodel of a 4,200 square foot modular building	282,604	116,696	399,300	318,029	80%	Construction	Outside Agencies and Water Sales Revenue	Construction Complete										
	535R155715	Santa Margarita Booster Station - Replacement of the reservoir liner	182,501	122,499	305,000	337,504	111%	Construction	Water Sales Revenue	60% Construction										
ENVIRONMENTAL MITIGATION																				
	300129.09.04	Thompson Avenue near Rancho Road - Oak Habitat Mitigation (Willow Road Project)	940,334	-27,484	912,850	1,120,540	123%	Env Mitigation	SLPP, Nipomo 1 RIF	2nd Yr Mitigation Complete										
	300142	Willow Road Interchange - Operational Improvements	17,096,932	2,102,157	19,199,089	17,122,534	89%	Env Mitigation	Prop 1B, Nipomo RIF, Fed/State Aid	2nd Yr Mitigation Complete										
	300180	Main Street Bridge at Santa Rosa Creek - Bridge Replacement	5,798,781	591,221	6,390,002	5,829,343	91%	Env Mitigation	Fed Toll Credits, Prop 1B, Fed HBP, Road Fund	1st Yr Mitigation Complete										
	300386	Templeton Road from Highway 41 to South El Pomar Road - Road Widening	1,805,622	0	1,805,622	1,805,622	100%	Env Mitigation	Prop 1B, HRRR, Road Fund	2nd Yr Mitigation Complete										
	300397	La Panza Road south of Ryan Road - Road Widening	2,228,611	0	2,228,611	2,228,611	100%	Env Mitigation	Prop 1B, HSIP, Road Fund	1st Yr Mitigation Complete										
ON HOLD																				
	300520	El Camino Real at Santa Clara Road - Left Turn Lane	24,128	630,972	655,100	58,920	9%	Construction	Fed CMAQ, RSHA, Road Fund	On Hold										
	300523	Ontario Road Park-n-Ride Expansion, San Luis Obispo - Facility Expansion	0	116,600	116,600	0	0%	Construction	RSHA	On Hold										

Acronyms:			
CSA	County Service Area	SRTS	Safe Routes to Schools
CMAQ	Congestion Mitigation Air Quality	USDA	US Department of Agriculture
FCZ	Flood Control Zone	USHA	Urban State Highway Account
HBP	Highway Bridge Program		
N/A	Not Applicable: Projects with no budget or projects that do not conform to our standard project phases		
RIF	Road Improvement Fee		
RSHA	Regional State Highway Administration Funds		
RSTP	Regional Surface Transportation Program		
SLPP	State Local Partnership Program		
SRF	State Revolving Fund		

CAPITAL PROJECTS UPDATE - FACILITIES 3rd Quarter FY 2015-16																													
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PROGRAMMING									0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%											
1		320015	Parks - Avila - Avila Beach to Harford Pier Trail Connector	472,000	208,429	44%	D	300,000 PG&E Settlement Obligation; 172,000 National Fish and Wildlife Foundation Grant																					
2		320021	Health - Operations Center - Animal Services Expansion & Remodel	1,267,600	627,523	50%	C	1,131,900 Facility Planning Reserves; 135,700 Building Replacement Reserve																					
3		320054	Parks - Morro Bay to Cayucos Connector - California Coastal Trail	615,000	498,352	81%		315,000 State Aid-Regional State Highway Account; 200,000 Regional State Highway funds; 100,000 Parks-Public Facility Fees																					
4		320056	Parks - North County - Templeton to Atascadero Connector	560,000	469,207	84%		120,000 Parks Public Facilities Fees; 200,000 Transportation Enhancement Grant Program; 240,000 CA Mitigation Air Quality Grant																					
5		320061	CDF-SLO-Programming for Co-located Dispatch Center	200,000	52,743	26%		100,000 in Fire PFF, 100,000 in Law PFF																					
6		320068	Parks-Off-Site Road Improvements San Miguel Community Park	506,675	124,832	25%		156,675 Housing Related Parks Program Grant, 350,000 Park Projects Reserves																					
7		330022	Airports-SLO-Airport Layout Plan and Runway Protection Zone Study	407,665	403,548	99%		FAA Grant and Airport Enterprise Fund																					
8		330024	Airports-SLO-Wildlife Hazard Assessment Plan	130,450	130,090	100%		118,266 FAA AIP Grant; 12,184 Airport Operating Fund																					
9		340002	Golf Courses - Morro Bay Golf Course - Replace Water Line	1,100,000	156,269	14%	D	100,000 Facilities Planning Reserve; 1,000,000 Internal County Financing																					
DESIGN																													
10		300020	Parks - Avila - Bob Jones Trail Extension (Ontario Rd) (see 320022)	4,039,968	994,129	25%	D	400,000 National Wildlife Foundation; 2,585,200 Public Facilities Fees; 300,000 CA Dept of Transportation Statewide Transportation Improvement Program (STIP); 287,698 CA Dept of Transportation; 461,800 SLOCOG; 5,000 Land Conservancy																					
11		320008.0	Fire - Creston - Fire Station Solar	3,984,288	3,859,666	97%		3,795,538 Public Facilities Fees - Fire; 123,750 Public Facilities Fees - Law Enforcement. (Note: Estimated Total Cost excludes property purchase of 185,062); 65,000 BHE Renewables Donation																					
12		320067	Parks-Expand San Miguel Community Park	1,000,000	118,664	12%		500,000 PFF Parks; 500,000 Land and Water Conservation Grant Funds																					
13		320070	Gen Govt-Various-Energy Efficiency Capital Project	3,049,446	2,850,547	93%		926,792 California Energy Commission Loan; 360,371 PG&E On-Bill Financing; 1,199,787 County Solar & Energy Designation; 280,001 FC 200 Maintenance Projects; 282,495 FC 230 Capital Projects																					
14		320071	Public Works-Los Osos Landfill Remediation	333,103	310,871	93%		203,603 Los Osos remediation fund; 129,500 Facilities Planning Reserves																					
15		320072	Public Works - COC - Replace Kansas/ Oklahoma Ave Waterline	820,100	104,531	13%		General Fund																					

CAPITAL PROJECTS UPDATE - FACILITIES
3rd Quarter FY 2015-16

Attachment #7

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									0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%				
16		320079	Health-SLO-PHF-Sallyport Entry	123,200	489	0%		General Fund														
17		320081	Sheriff-SLO-Main Jail HVAC	698,100	936	0%		General Fund														
BIDDING																						
18		320062	CDF-Paso Robles - Apparatus Bay Expansion at the Meridian Fire Station	870,500	163,612	19%		Fire PFF														
19		320076	Health - SLO - Public Health Lab Renovation	444,300	51,119	12%		General Fund														
CONSTRUCTION																						
20		300034	Sheriff - Women's Jail Expansion, Phase 1	40,744,786	39,394,980	97%	D	25,125,630 State AB 900 funding; 694,000 General Fund; 3,453,652 Facility Planning Reserve; 7,000,000 Detention Facility Reserve; 4,421,504 Criminal Justice Facility Construction Fund; 50,000 Building Replacement Fund														
21		320032	Probation - SLO - Juvenile Hall Expansion	19,985,273	18,692,478	94%	D	3,500,000 Juvenile Hall Building Desig.; 400,000 Facilities Planning Desig.; 13,120,983 State SB 81; 1,544,552 General Govt Bldg Replacement Desig.; 1,078,611 Capital Projects FC 230; 316,722 Maintenance Projects FC 200; 24,405 COE;1,376,300 In-Kind Match														
22		320037	General Services Agency, Information Technology - SLO - Extend Nacimiento Fiber	490,300	62,420	13%	C	Building Replacement Reserve														
23		320047	Parks - Santa Margarita Lake - Construct New Boat-in Campsites	659,500	105,213	16%	C	609,500 CA Dept of Boating and Waterways Grant; 50,000 Parks Reserves														
24		320065	Tennis Court rehabilitation and repurpose	61,500	49,368	80%		Quimby Fees														
25		320074	General Government - SLO - Elevator Modernization and ADA Compliance Upgrades	1,446,200	712,780	49%		General Fund														
26		330023	Airports-SLO-Construct New Terminal	35,422,008	32,349,750	91%		26,539,539 FAA Airport Improvement Program (AIP) Grant; 5,056,479 Passenger Facility Charges (PFC); 373,782 Customer Facility Charges (CFC); 3,452,208 IBank Loan														

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CLOSE OUT									0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%								
27		300030	Parks - Nipomo -Park Master Plan Development	300,000	281,894	94%	D	100,000 Public Facilities Fees - Parks; 200,000 Quimby Fees - South County Sub-Fund																		
28		320060	Parks - Cayucos - Restore Cayucos Pier Phase I and Phase II	4,048,000	3,671,669	91%	D	1,713,000 Parks Operating Fund; 750,000 California Wildlife Conservation grant; 600,000 General Fund Loan; 235,000 Save Cayucos Pier Committee; 750,000 California Coastal Conservancy grant																		
HOLD																										
29		300025	Biddle Park Playground Equipment	153,800	2,229	1%	C	Public Facilities Fees - Parks																		
30		300101	Parks - Nipomo - Park Playground Replacement	370,000	-	0%	C	250,000 Public Facilities Fees - Parks; 120,000 Quimby Fees																		
31		320044	General Services Agency, Information Technology - Grover Beach - Install Fiber Lateral	279,900	15,730	6%	C	159,900 Facilities Planning Reserve; 120,000 Capital Projects FC 230																		
32		320059	Parks - Cayucos - Cayucos 1st Street Accessway- Coastal Commission Mitigation Funds	72,313	-	0%		Coastal Commission Mitigation Funds																		
33		330019	Airports - SLO Airport - QTA Rental Car Facilities (replaces 300015)	76,137	76,137	100%	C	Internal County Financing repaid with CFC-Rental Cars revenues																		
COMPLETED THIS FISCAL YEAR																										
		300041	Courts - Courthouse Annex -																							
		320035	General Government - North																							
		320038	General Services Agency, Information Technology - SLO - Data Center Remodel																							
		320046	Parks - Santa Margarita Lake - Upgrade Existing Boat in Camps																							
		320048	General Government-SLO- Upgrade or Replace NGC Fire Alarm System																							
		320052	General Services Agency-SLO- Upgrade and add new Building Automation Controls																							
		320075	AG Commissioner - SLO - Construct Outdoor Pest Detection Workstation																							
		330021	Airports-Oceano - Airport Layout Plan Update																							

Attachment #7

MAINTENANCE PROJECTS UPDATE - FACILITIES 3rd Quarter FY 2015-16																								
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									0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%						
PROGRAMMING																								
								125,000 Parks Project Reserves																
1		350111	Parks-Santa Margarita-Dock Replacement	125,000	-	0%																		
								145,000 Parks Project Reserves																
2		350112	Parks-Los Osos-Renovate Tennis Court	145,000	-	0%																		
3		350118	Gen Govt-Templeton-Vets Hall Electrical	134,200	1,579	1%		General Fund																
4		350119	Gen Govt-SLO-Court Annex-Replc Emerg Gen	114,900	6,410	6%		General Fund																
DESIGN																								
								540,000 Department of Boating and Waterways Grant; 75,000 Parks Reserves																
5		350093	Lake - Paving, Fish Cleaning Station & Electrical	615,000	55,093	9%		Parks Operating Fund																
6		350100	Parks-Avila-Renovate Bob Jones Trail along Blue Heron Drive	14,000	-	0%																		
								150,000 Maintenance Projects FC 200 WBS 350010.10; 105,000 Maintenance Projects FC 200 CSA 17 Dissolution; 50,000 Maintenance Projects FC 200 Donation																
7		350110	Gen Govt - Simmler - Renovate Community Building	305,000	42,843	14%																		
8		350115	Gen Govt-SLO-Courthouse ADA Repairs	1,405,786	228,340	16%		1,333,800 General Fund; 71,986 Courthouse Construction Fund from FC 230																
9		350116	Probation-COC-Replace JH Control Desks	94,200	2,996	3%		General Fund																
10		350121	Gen Govt-SLO-Reprographics Remodel	523,700	40,993	8%		373,700 General Fund; 150,000 Public Works Operating Fund																
11		350123	Gen Govt-Various-Energy Efficiency Maintenance Project	1,715,332	1,685,897	98%		1,275,208 California Energy Commission Loan; 407,124 PG&E On-Bill Financing; 35,000 FC 200 Maintenance Projects																
CONSTRUCTION																								
								Facilities Planning Reserve																
12		300128	SLO - Johnson Avenue Property Analysis	354,000	192,302	54%		C																
13		350066	Parks - Lopez Lake - Infrastructure Upgrades	249,480	219,679	88%		96,055 Prop 40 Grant; 66,987 Parks Ops; 2,938 Prop 40 Grant; 18,500 C Gen Fund (transfer from 350039); General Fund																
14		350095	Information Technology - Rocky Butte - Replace Generator Set	60,400	60,400	100%		C																

Attachment #7

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